

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

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March 3, 2021

Dear Town Councilors,

Pursuant to Section 6-10 of the Weymouth Town Charter, I submit to you Weymouth's five-year Capital Improvement Program (CIP), covering FY2022 through FY2026. This assessment is an important tool in the Town of Weymouth's financial planning process and is the culmination of discussions between the Mayor's Office, Department Heads, and the Planning Board. I appreciate and thank all who participated in the process.

The CIP includes items with an expected cost of \$25,000 or greater.

As you know, the COVID-19 pandemic has limited our ability to fund capital needs to the level we have in previous years. We still have been able to identify resources to address some less costly needs, such as using CPC funds for open space and trails and allocating free cash for new radios for our police and fire departments. In addition, we used \$1.5 million of our free cash to establish a reserve fund for FY21, knowing we could be facing unknown expenses as we managed through the pandemic. We also used resources normally reserved for capital items to fund small business grants for local business owners and rental relief for residents impacted by the pandemic.

Just before the pandemic hit our area last year, we funded needs which included: additional road and sidewalk repairs, a new boiler system for the Ralph Talbot School, additional field and park improvements, and the transfer of \$1 million into the Town's stabilization fund.

I hope to be submitting measures to fund capital projects in the coming weeks and months as our available resources become clearer. The main sources of funding for these capital needs are free cash, bonding, retained revenues, and Chapter 90 funding. In January, the state certified \$3.3 million in Free Cash, and we anticipate a large portion of that will be needed to balance our snow and ice deficit at the end of this winter.

On the enclosed CIP spreadsheet, those items identified in the FY22 column have been identified as priorities for funding. These priorities are based on our discussions with Department Heads and Staff. We also will be meeting with the Planning Board to receive their feedback and may edit this CIP as needed.

Respectfully submitted,

Robert L. Hedlund
Mayor

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
1	CIVIL DEFENSE (6998)	New Request	4x4 Pickup crew cab	Vehicle	Increase in demand for services throughout Town	\$ 50,000						\$ 50,000	Unsure	hand down options?			1 - High
2	DPW (410)	Recurring Request	Snow and ice equipment for CH90 trucks	Equipment	power reversing plows and stainless steel material spreaders (3) each	\$ 90,000		\$ 30,000	\$ 30,000	\$ 30,000			Decrease		Ch.90		1 - High
3	DPW (410)	Recurring Request	Inspectional service vehicles	Vehicle	Down grade 8 year old Crew Chief vehicles to inspections and replace front line	\$ 100,000						\$ 100,000	Decrease				1 - High
4	DPW (410)	Recurring Request	Replace two one ton trucks and fully equip for snow and ice	Vehicle	Replacement vehicles for aged units Patch truck front line equipment.	\$ 160,000						\$ 160,000	Decrease				1 - High
5	DPW (410)	Recurring Request	Street Sweeper	Equipment	2014 Unit expected replacement 2023	\$ 235,000		\$ 235,000									1 - High
6	DPW (410)	Recurring Request	Front End loader Heavy Duty	Equipment	Replace CAT front end loader, Daily heavy use and a front line piece	\$ 250,000				\$ 250,000			Decrease				1 - High

FY22-FY26 Capital Improvement Plan

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7	DPW (410)	Recurring Request	35,000 GVW Plow and Sander Unit	Vehicle	Replacement vehicle crucial to operations snow and ice etc.... Corrosive conditions - Note:Ch90 will NOT fund snow and ice equipment for these vehicles	\$ 450,000		\$ 150,000	\$ 150,000	\$ 150,000			Decrease		Free Cash		1 - High
8	DPW (410)	Recurring Request	Commercial Street Bridge replacement	Grounds	Additional funding needed to proceed with this project as Bids exceeded estimates	\$ 500,000	\$ 500,000						No Change	\$300K engineering; \$1M construction	Re-Appropriation		1 - High
9	DPW (410)	Recurring Request	NPDES Compliance		NPDES National Pollutant Discharge Elimination System associated engineering and field work for permit compliance (annually)	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				Free Cash		1 - High
10	DPW (410)	New Request	Two snow and ice ten wheelers equipped and 1 front end loader equipped for scaping	Equipment	Per discussion with Mayor to improve snow and ice removal capabilities on main roadways	\$ 750,000							Unsure	Purchased in FY21 through Snow and Ice Budget (deficit paid with free cash)	Free Cash		1 - High
11	DPW (410)	Recurring Request	Facility upgrades	Building	Continuing challenge to keep the aged facilities functioning as a Public Utility	\$ 1,250,000						\$ 1,250,000	Decrease				1 - High
12	DPW (410)	Recurring Request	Sidewalk repairs and restoration	Grounds	Pedestrian safety, many walks are in deplorable condition and in need of immediate repair	\$ 3,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000		Decrease		Bonding		1 - High

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13	DPW (410)	Recurring Request	Fort Point seawall repairs	Grounds	Existing seawalls need replacement, they now lack structural integrity	\$ 9,300,000	\$ 300,000		\$ 9,000,000				Decrease	The goal is to obtain 75% grants from State and Federal grants if available and fund the balance from Town	State Grant		1 - High
14	DPW (410)	Recurring Request	Roadway resurfacing and reconstruction	Grounds	Many roadways are in need of reconstruction, "Pave the Wey" program	\$ 15,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		Decrease	Free Cash; Borrowing; Bonding; Ch90; Mitigation	Bonding		1 - High
15	FIRE (320)	Recurring Request	C9	Vehicle	1997 Ford Expedition with 277,579 miles OOS	\$ 65,000	\$ 65,000						No Change	hand down options?	Free Cash		1 - High
16	FIRE (320)	Recurring Request	C11	Vehicle	2004 Ford F-150 with 104,636 miles OOS	\$ 65,000						\$ 65,000	No Change				1 - High
17	FIRE (320)	Recurring Request	C5	Vehicle	2005 GMC Yukon 135,681 miles	\$ 65,000						\$ 65,000	No Change				1 - High
18	FIRE (320)	Recurring Request	King Fisher Radio Reciever	Equipment	Replace existing 25 year old technology which was donated from the Air base when it closed. The technology has changed to digital and they no longer support the old technology. We have over 200 King Fisher radio boxes throughout the community.	\$ 85,000	\$ 85,000						No Change		Free Cash		1 - High

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19	FIRE (320)	New Request	Engine 3	Vehicle	2014 Pierce Impel This will be the primary reserve engine. Engine3 should be refurbished in accordance with NFPA standard 1911. Engine 3 has been the work horse of the fleet covering two fire districts for the past six years. This will also become Engine 2 when Station 2 is opened.	\$ 100,000	\$ 100,000						No Change		Free Cash		1 - High
20	FIRE (320)	Recurring Request	Records Management System	Equipment	Preplace IMC records management system software. Not user friendly and not compatible with Munis. System does not have capabilities of other programs ex. Time off tracking and scheduling	\$ 200,000						\$ 200,000	Increase				1 - High
21	FIRE (320)	New Request	Ladder 2	Vehicle	2006 E-One HP 100 This will be the primary reserve ladder truck.Ladder 2 should be refurbished in accordance with NFPA standard 1911.	\$ 325,000						\$ 325,000	No Change				1 - High
22	INFORMATION SERVICES (155)	Recurring Request	Annual Fiber Repair and Maintenance	Equipment	Our currently installed fiber network is need of routine maintenance. We have many areas with doubled poles and fiber haning low. If we do not begin performing maintenance each year we are going to have major fiber failures leading to school outages and public saftey issues.	\$ 200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		Decrease	Potential operating expense	Free Cash		1 - High
23	PARKS & RECREATION (6998)	New Request	Bobcat Skid steer	Equipment	Primary use at Connell rink for ice/snow removal. Shared use with DPW for field maintenance	\$ 60,000	\$ 60,000						No Change	revolving fund not an option due to lost revenue as result of pandemic	Re-Appropriation		1 - High
24	PARKS & RECREATION (6998)	Recurring Request	Passenger Vans	Vehicle	Replacement of 3 outdated vehicles. Safety concerns. Repurpose outdated vehicles (to library and maintenance). To take place over 2 fiscal years. 1st) 2005 E350 & 2008 E350 2nd) 2010 E350	\$ 105,000						\$ 105,000	No Change				1 - High

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25	POLICE (310)	Recurring Request	Replacement marked cruisers-7	Vehicle	Vehicles used 24/7 averaging in excess of 40K miles per year not including idle hours resulting in excessive maintenance costs , vehicle and operational safety.	\$ 350,000	\$ 350,000						No Change		Free Cash		1 - High
26	POLICE (310)	New Request	Body worn cameras, cruiser cameras and data storage	Equipment	Implement Body Worn Camera/Cruiser Dashboard Camera program. Hardware, installation and data storage. \$150,00 per year over 5 years	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		No Change	Police Detail Account?	Other		1 - High
27	SCHOOLS (2)	New Request	HR - HRIS (System)	Equipment	Likely will be upfront cost and then yearly cost each estimated at roughly \$15,000/year	\$ 30,000						\$ 30,000					1 - High
28	SCHOOLS (2)	New Request	WHS/CTE	Equipment	CTE workstations	\$ 34,946	\$ 34,946								Free Cash		1 - High
29	SCHOOLS (2)	New Request	Academy - entrance and crosswalk	Grounds	Repair end of driveway at Academy street and repaint crosswalk at correct angle.	\$ 40,000						\$ 40,000		DPW Paving?			1 - High
30	SCHOOLS (2)	Recurring Request	WHS-Maroon - upgrade lights	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 45,000						\$ 45,000					1 - High

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31	SCHOOLS (2)	Recurring Request	Johnson School - parking lot extension	Grounds	need additional parking to accommodate staff and families	\$ 75,000						\$ 75,000		DPW paving - cost?			1 - High
32	SCHOOLS (2)	Recurring Request	WHS/CTE - Automotive	Equipment	CTE \$85,000 brake press	\$ 85,000	\$ 85,000								Free Cash		1 - High
33	SCHOOLS (2)	New Request	WHS/CTE Metal Fab	Equipment	Metal Fabrication: Suitcase Welders w/ power source 4 @ \$10,000ea = \$40,000 Pipe and Tube rollers with install and training 1 @ \$15,000 Digital readout MIG welder 6 @ \$5,000 ea = \$30,000	\$ 85,000	\$ 85,000								Free Cash		1 - High
34	SCHOOLS (2)	Recurring Request	Middle Street - crosswalk lights at AAMS	Grounds	Install lights at existing cross walks on Middle Street in front of Abigail Adams Middle School to address safety concerns. (similar to Legion Field crosswalk light)	\$ 100,000	\$ 100,000								Free Cash		1 - High
35	SCHOOLS (2)	New Request	Pleasant Street - crosswalk lights at WHS	Grounds	Install lights on Pleasant Street in front of the tennis courts at WPS to address safety concerns. (similar to Legion Field crosswalk light)	\$ 100,000						\$ 100,000					1 - High
36	SCHOOLS (2)	Recurring Request	Adams - duct work cleaning (RENOVATION PLAN)	Building	Necessary to maintain building integrity functionality to serve students and staff. \$25,000 potentially in FY21 for lower level	\$ 115,000								Funded with Measure 19-017	Bonding		1 - High

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37	SCHOOLS (2)	Recurring Request	Johnson - boiler project engineering	Building	15% preliminary for engineering NOT MSBA eligible	\$ 120,000	\$ 120,000								Free Cash		1 - High
38	SCHOOLS (2)	New Request	Facilities - management software	Equipment	For Building Usage tracking and Facilities Work Order mgmt	\$ 150,000						\$ 150,000					1 - High
39	SCHOOLS (2)	Recurring Request	Maintenance Garage - replace roof	Building	Original roof from 1926 in need of replacement	\$ 200,000	\$ 200,000								Free Cash		1 - High
40	SCHOOLS (2)	Recurring Request	Vehicles - 4 tradesman vans - 1 tractor and implements	Vehicle	replacing 2002, 2006 and (2) 2007 van(s) due to age, wear and tear. Replacing 2001 John Deere 5420 due to age, wear and tear	\$ 225,000						\$ 225,000					1 - High
41	SCHOOLS (2)	New Request	Business Office - Covid-19 Reimbursement	Equipment	Town Cares Act Funds Covid-19 related costs due to WPS	\$ 250,410						\$ 250,410					1 - High
42	SCHOOLS (2)	New Request	WHS - Planetarium	Equipment	Upgrade of the computer program; the current system is 16 years old and parts are not available	\$ 254,700						\$ 254,700					1 - High

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43	SCHOOLS (2)	Recurring Request	Adams - asphalt (RENOVATION PLAN)	Grounds	Necessary to maintain building integrity functionality to serve students and staff. Includes gym lot and 111 Middle St. driveway.	\$ 600,000								Funded with Measure 19-017	Bonding		1 - High	
44	SCHOOLS (2)	New Request	WHS - turf	Grounds	installed in 2014	\$ 700,000						\$ 700,000		Permit Revenue?	Bonding		1 - High	
45	SCHOOLS (2)	Recurring Request	Johnson - replace boilers and controls	Building	Boilers circa late 1980's early 1990's have constant maintenance issues and need to be replaced.	\$ 800,000						\$ 800,000			Bonding		1 - High	
46	SCHOOLS (2)	Recurring Request	Technology - infrastructure	Building	Upgrade infrastructure throughout the schools. Need to move to operating budget FY24.	\$ 900,000	\$ 300,000	\$ 300,000	\$ 300,000							Free Cash		1 - High
47	SCHOOLS (2)	Recurring Request	District Building: Transportation & Weycare Garage -	Building	New building to house vehicles and offices displaced from Chapman closure. Transportation, Weycare, Central Maintenance & Storage, Community Liaison	\$ 1,000,000								Funded through Measure 20-072	Bonding		1 - High	
48	SCHOOLS (2)	New Request	WHS - rooftop HVAC Units	Equipment	Both Maroon & Gold buildings. Gold is approaching end of useful life since new build. Maroon has been repaired and maintained to continue useful life.	\$ 1,000,000						\$ 1,000,000					1 - High	

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49	SCHOOLS (2)	Recurring Request	Adams - replace rooftop units	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 1,200,000						\$ 1,200,000					1 - High
50	SCHOOLS (2)	Recurring Request	Transportation	Vehicle	Vans (including wheelchair vans) due to excessive mileage. Also, additional vans for deteriorating fleet. 10 year fleet cycle. Van #2 has exemption from RMV that will expire in 8/2021.	\$ 1,360,000						\$ 1,360,000					1 - High
51	SCHOOLS (2)	Recurring Request	Technology - devices	Equipment	Devices (Computers, Chromebooks, iPads, projector/panel) Need to move to operating budget FY24	\$ 2,226,579	\$ 742,193	\$ 742,193	\$ 742,193					Some re-appropriation?	Free Cash		1 - High
52	SCHOOLS (2)	Recurring Request	District	Equipment	Classroom furniture	\$ 3,000,000						\$ 3,000,000					1 - High
53	SCHOOLS (2)	Recurring Request	Curriculum Materials	Equipment	Replace outdated textbooks. New Standards for 2020 require textbooks, E-licenses, books and online subscription, Educational Materials needed to delivery instruction - digital subscriptions.	\$ 3,250,000						\$ 3,250,000			Free Cash		1 - High
54	SEWER (610)	Recurring Request	Pump Station rehabilitation	Building	Upgrades to aging sewer infrastructure. Many pumps exceed 20 years old	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000		No Change	Retained earnings	Bonding		1 - High

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55	SEWER (610)	Recurring Request	Annual I&I (inflow and Infiltration)	Grounds	Proactive approach to removing I&I from system. Help reduce overflows and treatment costs	\$ 6,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		No Change	MWRA (75% grant)	State Grant		1 - High
56	WATER (620)	Recurring Request	Front line Dig Team utility truck	Vehicle	Replace front line dig team truck, fully equipped. Absolute priority	\$ 160,000	\$ 160,000						Decrease		Retained Earnings		1 - High
57	WATER (620)	Recurring Request	Treatment plant and testing vehicles	Vehicle	Meter repair, meter read, plant maintenance, sampling unit, crew chief	\$ 270,000	\$ 90,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		Decrease		Retained Earnings		1 - High
58	WATER (620)	Recurring Request	Heavy Equipment	Vehicle	Replace front line backhoe and dumptruck / these units MUST be dependable	\$ 440,000		\$ 250,000	\$ 190,000				Decrease		Retained Earnings		1 - High
59	WATER (620)	Recurring Request	Water Storage Tank rehabilitation	Equipment	Rehab supply tank (Park Avenue) maintenance to the other 3 tanks	\$ 850,000	\$ 100,000	\$ 750,000					No Change		Retained Earnings		1 - High
60	WATER (620)	Recurring Request	Water treatment Plants / Facilities	Building	Upgrades and repairs as needed to water plant components, water system facilities and remote sites	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		Decrease		Retained Earnings		1 - High

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61	WATER (620)	Recurring Request	Water main replacement program	Equipment	Water quality pressure and flow upgrades	\$ 7,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		No Change	Retained earnings	Bonding		1 - High
62	YOUTH & FAMILY SERVICES (6996)	New Request	Mini Van	Vehicle	Would like own department minivan to pick up items, especially during the holidays, and to transport teens to programs.	\$ 35,000	\$ 35,000						No change		Free Cash		1 - High
63	CIVIL DEFENSE (6998)	New Request	4x4 SUV	Vehicle	Increase in demand for services during storms	\$ 50,000						\$ 50,000	Unsure				2 - Medium
64	CIVIL DEFENSE (6998)	New Request	Mobile Command Post Trailer	Equipment	Increase in demand for multiple agencies to function at an incident scene	\$ 80,000						\$ 80,000	Unsure				2 - Medium
65	DPW (410)	Recurring Request	Two tradesman vehicles	Vehicle	Replacement vehicles for aged units Carpenter and Sign shop	\$ 100,000						\$ 100,000	Decrease				2 - Medium
66	DPW (410)	New Request	Versatile use sidewalk tractor	Vehicle	Replace 1998 model 23 years old and has had very heavy use	\$ 150,000						\$ 150,000	Unsure				2 - Medium

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67	DPW (410)	Recurring Request	Mini excavator/skid steer and trailer	Equipment	Varied uses for all construction projects initiated through central maintenance parks and Highways	\$ 165,000						\$ 165,000	Decrease	Share with Rec/Connell (#7)?			2 - Medium
68	DPW (410)	Recurring Request	Endicott Street/MBTA drainage	Grounds	Open channel stormwater flow causes flooding in the Endicott neighborhood when the inlet to the piped system becomes blocked. Piping the open channel will eliminate this perpetual problem.	\$ 300,000						\$ 300,000	Unsure				2 - Medium
69	DPW (410)	Recurring Request	Drainage projects at various locations	Grounds	Drainage problems result in damage to roadways and other infrastructure. Many drain ditches are terribly overgrown and non-functioning.	\$ 1,250,000						\$ 1,250,000	Decrease				2 - Medium
70	DPW (410)	Recurring Request	Resurfacing Town parking lots	Grounds	Municipal driveways and parking lots ineligible for Ch90 Police/Fire/Library/Town Hall and DPW	\$ 1,250,000						\$ 1,250,000	Unsure				2 - Medium
71	DPW (410)	Recurring Request	Herring run restoration	Grounds	The entire Herring Run is in need of maintenance-	\$ 1,300,000						\$ 1,300,000	Unsure				2 - Medium
72	DPW (410)	Recurring Request	Broad Street bridge replacement	Grounds	Similar to the Commercial Street project, more difficult with proximity to traffic and business.	\$ 1,500,000						\$ 1,500,000		300 engineering - 1.2 million construction split grants and town funding			2 - Medium

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73	FIRE (320)	Recurring Request	Station 3	Building	Replace three HVAC units and install return air duct work. Air quality and design deficiencies. Energy costs.	\$ 30,000						\$ 30,000	No Change				2 - Medium
74	FIRE (320)	Recurring Request	Station 1	Building	Update and remodel interior of fire station. Including but not limited: bunk rooms, laundry room, weight room, replace ceiling, update electrical, install A/C, repair and paint interior walls.	\$ 40,000						\$ 40,000	No Change				2 - Medium
75	FIRE (320)	New Request	Station 1	Equipment	Remove and Replace Boiler and Water Heater	\$ 45,000						\$ 45,000	Decrease				2 - Medium
76	FIRE (320)	New Request	Station 2	Building	Remove and Replace Boiler and Water Heater	\$ 45,000						\$ 45,000	Decrease				2 - Medium
77	FIRE (320)	Recurring Request	Station 2	Building	Create office space on the first floor. Update bathrooms. Move Training room to back garage.	\$ 50,000						\$ 50,000	No Change				2 - Medium
78	FIRE (320)	Recurring Request	Station 1	Grounds	Resurface front apron	\$ 50,000						\$ 50,000	No Change				2 - Medium

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79	FIRE (320)	Recurring Request	C1	Vehicle	2017 Ford Explorer	\$ 65,000						\$ 65,000	No Change				2 - Medium
80	FIRE (320)	Recurring Request	C2	Vehicle	2014 Ford F 250 84,000 miles	\$ 65,000						\$ 65,000	No Change				2 - Medium
81	FIRE (320)	Recurring Request	C4	Vehicle	2012 Ford Explorer 86,320 miles	\$ 65,000						\$ 65,000	No Change				2 - Medium
82	FIRE (320)	Recurring Request	C12	Vehicle	2011 Ford Explorer 104,976 miles	\$ 65,000						\$ 65,000	No Change				2 - Medium
83	FIRE (320)	Recurring Request	H2	Vehicle	1986 Chevrolet CD30 is 35 year old with 82,649 miles. Need F350 to move SAFE trailer,MDU, Oil Boom Trailer	\$ 65,000						\$ 65,000	No Change				2 - Medium
84	FIRE (320)	Recurring Request	Fire Boat and Trailer	Equipment	Extinguish a large fire on water or on land in North Weymouth	\$ 65,000						\$ 65,000	No Change				2 - Medium

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85	FIRE (320)	Recurring Request	3 Rescue Boats with Trailers	Equipment	Need larger boats at each station to meet the requirements of the oil boom deployment.	\$ 65,000						\$ 65,000	No Change				2 - Medium
86	FIRE (320)	Recurring Request	Forest 1	Vehicle	1986 Chevrolet K2500	\$ 65,000						\$ 65,000	No Change				2 - Medium
87	FIRE (320)	Recurring Request	Forest 2	Vehicle	1982 Ford F-250	\$ 65,000						\$ 65,000	No Change				2 - Medium
88	FIRE (320)	Recurring Request	Forest 3	Vehicle	1986 Chevrolet K2500	\$ 65,000						\$ 65,000	No Change				2 - Medium
89	FIRE (320)	Recurring Request	Forest 5	Vehicle	1983 GMC K3500	\$ 65,000						\$ 65,000	No Change				2 - Medium
90	FIRE (320)	Recurring Request	Station 1	Equipment	Remove and replace old gasoline generator with new diesel powered generator.	\$ 75,000						\$ 75,000	Decrease				2 - Medium

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
91	FIRE (320)	New Request	Radio Towers	Equipment	Remove and relace two radio towers located at 636 Broad St and 195 North St. These towers are over 30 years old and current contractors will not climb for repairs.	\$ 160,000						\$ 160,000	No Change				2 - Medium
92	FIRE (320)	Recurring Request	Engine 2	Vehicle	New engine should be ordered to replace the 2014 Pierce Impel	\$ 675,000						\$ 675,000	No Change				2 - Medium
93	FIRE (320)	Recurring Request	Ladder 5	Vehicle	2000 E-One HP75. Reaching end of NFPA reserve peice status (20) years. One year lead time to replace Ladder.	\$ 1,400,000						\$ 1,400,000	No Change				2 - Medium
94	FIRE (320)	Recurring Request	Station 1	Building	Remove and construct new two story 3 bay Fire Station	\$ 10,000,000						\$ 10,000,000	Increase				2 - Medium
95	FIRE (320)	Recurring Request	Station 4	Building	Design and construct new Fire Station to serve Union Point and parts of South Weymouth.	\$ 10,000,000						\$ 10,000,000	Decrease				2 - Medium
96	PARKS & RECREATION (6998)	Recurring Request	Shower/water spigot	Grounds	Beach enhancement at Wessagussett (old) Beach and per Health Department request (sanitary)	\$ 25,000	\$ 25,000						Increase		Re-Appropriation		2 - Medium

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
97	PARKS & RECREATION (6998)	Recurring Request	Lane Beach Building	Building	renovate existing bathrooms, add changing rooms and concessions area	\$ 300,000	\$ 300,000						No Change		HCA		2 - Medium
98	PARKS & RECREATION (6998)	New Request	Weymouth High School lighting	Grounds	installation of MUSCO lighting at tennis and basketball courts to increase opportunity for usage in early evenings	\$ 355,000						\$ 355,000	Increase				2 - Medium
99	PARKS & RECREATION (6998)	Recurring Request	Skate Park	Grounds	installation of new skate park at location TBD - initial consideration for Beals Park. Price based on square foot pricing as per other local skate park project and in discussion with consultant	\$ 500,000						\$ 500,000	No Change				2 - Medium
100	PLANNING & DEVELOPMENT (175)	Recurring Request	Wessagusset Walkway	Grounds	Planning and design work is complete. Would provide ADA accessible walkway between Wessagussett Beach and George Lane Beach. Would also replace crumbling revetment and create a vista pruning program.	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	Increase	with grants	Bonding		2 - Medium
101	PLANNING & DEVELOPMENT (175)	Recurring Request	Iron Hill Park	Grounds	Improvements to Iron Hill Park based on BETA evaluation and 2020 Jackson Square Land Use Plan recommendations.	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	Increase	with grants	Free Cash		2 - Medium
102	PLANNING & DEVELOPMENT (175)	Recurring Request	Durante Property	Grounds	MBTA to clean up parcel per Greenbush mitigation requirements. Town to enhance with landscaping, canoe launch, parking and picnic area	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Increase		Free Cash		2 - Medium

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
103	PLANNING & DEVELOPMENT (175)	Recurring Request	Smelt Brook Daylighting punchlist	Grounds	Landscaping, lighting, walkway, and signage to finish the Smelt Brook Daylighting project in Weymouth Landing.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Increase		Free Cash		2 - Medium
104	POLICE (310)	Recurring Request	Locker room showers	Building	Locker room shower stalls require fixture replacement and the tile/grout work. Current fixtures worn/leaking and the tile work is unsanitary.	\$ 30,000						\$ 30,000	No Change				2 - Medium
105	POLICE (310)	Recurring Request	Parking lot grinding and replacement	Grounds	Asphalt driveway and parking area has deteriorated over the past 20 years due to front heaves, cracks, etc.	\$ 50,000						\$ 50,000	No Change	DPW?			2 - Medium
106	POLICE (310)	Recurring Request	Replacement un-marked cruisers-3	Vehicle	Vehicles are retained longer than front line vehicles and are replaced when mileage and maintenance costs become excessive.	\$ 90,000						\$ 90,000	No Change				2 - Medium
107	POLICE (310)	New Request	ProPhoenix CAD/RMS Software	Equipment	Replace IMC records management system that is antiquated.	\$ 390,000						\$ 390,000	No Change				2 - Medium
108	POLICE (310)	Recurring Request	HVAC replacement	Building	Requested repairs to a failing system, design deficiencies, inability to accurately control temperature due to antiquated control system. Energy audit identified extreme energy waste and costs.	\$ 800,000						\$ 800,000	No Change				2 - Medium

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
109	SCHOOLS (2)	Recurring Request	Seach - floor tile replacement	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 50,000						\$ 50,000					2 - Medium
110	SCHOOLS (2)	Recurring Request	WHS/CTE Cosmetology	Equipment	Full remodel of shop area, this was discussed in the past with tentative plans drawn. To bring salon up to date with industry standards.	\$ 100,000						\$ 100,000					2 - Medium
111	SCHOOLS (2)	New Request	Athletics - scoreboards	Equipment	HS Gymnasium (2), football field scoreboard & LED Entrance Sign (tennis court entrance)	\$ 200,000						\$ 200,000					2 - Medium
112	SCHOOLS (2)	Recurring Request	Adams - replace auditorium seating	Building	Auditorium in need of esthetic restoration. Lighting control unit is bypassed and non functional. Replace old rigging system due to safety.	\$ 500,000						\$ 500,000					2 - Medium
113	SCHOOLS (2)	Recurring Request	WHS-Maroon - replace ceilings	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 1,000,000						\$ 1,000,000					2 - Medium
114	SCHOOLS (2)	Recurring Request	Murphy - door & window replacement	Building	Murphy - front door; Nash & Talbot windows and doors	\$ 1,100,000						\$ 1,100,000					2 - Medium

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
115	SEWER (610)	Recurring Request	Replacement utility vehicles	Vehicle	Front line and on call vehicles fully equipped to handle sewer related response	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000				No Change		Retained Earnings		2 - Medium
116	SEWER (610)	Recurring Request	Sewer system Upgrades	Grounds	Various and phased system upgrades to accommodate peak flows due to new development and I&I	TBD								Placeholder	Bonding		2 - Medium
117	WATER (620)	Recurring Request	Service vehicles	Vehicle	Dig safe on call truck/ water inspection vehicle , emergency on call truck , crew chief	\$ 200,000	\$ 100,000	\$ 100,000					Decrease		Retained Earnings		2 - Medium
118	FIRE (320)	Recurring Request	Station 3	Grounds	Replace front apron	\$ 25,000						\$ 25,000	No Change	DPW paving?			3 - Low
119	FIRE (320)	New Request	Station 5	Grounds	Replace front apron	\$ 25,000						\$ 25,000	No Change	DPW paving?			3 - Low
120	FIRE (320)	Recurring Request	Station 1	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$ 35,000						\$ 35,000	No Change				3 - Low

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
121	FIRE (320)	New Request	Station 2	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$ 35,000						\$ 35,000	No Change				3 - Low
122	FIRE (320)	New Request	Station 3	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$ 40,000						\$ 40,000	No Change				3 - Low
123	FIRE (320)	New Request	Station 5	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$ 40,000						\$ 40,000	No Change				3 - Low
124	FIRE (320)	Recurring Request	C3	Vehicle	2015 Ford F250 45,852 miles	\$ 65,000						\$ 65,000	No Change				3 - Low
125	FIRE (320)	Recurring Request	C6	Vehicle	2016 Ford F 250 41,000 miles	\$ 65,000						\$ 65,000	No Change				3 - Low
126	PARKS & RECREATION (6998)	Recurring Request	King Oak Hill Irrigation	Grounds	New irrigation system for the grounds at King Oak Hill Park	\$ 65,000						\$ 65,000	Increase				3 - Low

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
127	PARKS & RECREATION (6998)	Recurring Request	Negus Fields	Grounds	installation of MUSCO lighting for two baseball fields	\$ 300,000						\$ 300,000	Increase				3 - Low
128	PARKS & RECREATION (6998)	Recurring Request	Stella Tirrell Park	Grounds	New MUSCO lighting system for baseball field and street hockey rinks	\$ 500,000						\$ 500,000	Increase				3 - Low
129	POLICE (310)	Recurring Request	Command Center storm shutters	Building	Joint Operations Center, when operating under unified command status, requires under FEMA/EMMA, storm fortification of all exterior glass areas.	\$ 50,000						\$ 50,000	No Change				3 - Low
130	POLICE (310)	New Request	Body Armor	Equipment	In 2023 there will be 53 bullet proof vests that expire and will need to be replaced	\$ 50,000		\$ 50,000					No Change	Police Detail Account?	Other		3 - Low
131	POLICE (310)	New Request	Animal Control Vehicle	Vehicle	Animal Control Vehicles are aging and have high mileage. One will need to be replaced in the near future.	\$ 60,000						\$ 60,000	No Change				3 - Low
132	POLICE (310)	Recurring Request	Indoor firing range repair	Building	Replace broken and antiquated target tracking system and software. Repair lead bullet trap.	\$ 75,000						\$ 75,000	No Change				3 - Low

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
133	POLICE (310)	Recurring Request	Interior painting	Building	Common areas with 24/7 usage need to be refinished. Entry foyer sustained significant water damage over time. Refinishing would require staging and specialty work to access the areas.	\$ 75,000						\$ 75,000	No Change				3 - Low
134	POLICE (310)	Recurring Request	Exterior windows	Building	Energy audit failed windows due to damaged seals amd insulation driving up energy costs	\$ 1,300,000						\$ 1,300,000	No Change				3 - Low
135	SCHOOLS (2)	New Request	Adams - Cafeteria intervention spaces	Building	Allow underutilized cafeteria to serve as teaching space for up to 4 small classroom groups. Spaces would include teaching wall, desks, dividers and teaching stand for educators.	\$ 60,000						\$ 60,000					3 - Low
136	SCHOOLS (2)	Recurring Request	Murphy - replace sinks and counters	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 100,000						\$ 100,000					3 - Low
137	SCHOOLS (2)	Recurring Request	WHS/CTE Child Care playground	Grounds	Resurface playground for child care center. This is a full resurface project involving concrete sub-base and ADA approved safety surface.	\$ 150,000						\$ 150,000					3 - Low
138	SCHOOLS (2)	New Request	Adams - remote learning workstations	Equipment	High level laptop, dual Screen monitor(s), document camera, webcam, interactive board and other peripherals, @ 3500 per station	\$ 210,000						\$ 210,000					3 - Low

FY22-FY26 Capital Improvement Plan

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION	TOTAL PROJECT COST	FY 22	FY 23	FY 24	FY 25	FY 26	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	CSC STUDY	NEEDS RATING
139	FIRE (320)	Recurring Request	Bunker Gear	Equipment	Bunker gear coat,pants,boots,gloves,hood,and helmet within the next 4 years.	\$ 375,000						\$ 375,000	Increase				4 - Study
140	FIRE (320)	Recurring Request	Station 4	Vehicle	Engine for Union Point	\$ 675,000						\$ 675,000	Increase				4 - Study
141	FIRE (320)	Recurring Request	Station 4	Vehicle	Ladder for Union Point	\$ 1,400,000						\$ 1,400,000	Increase				4 - Study
142	SCHOOLS (2)	Recurring Request	Nash - masonry repair and waterproofing	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 350,000						\$ 350,000					4 - Study
143	SCHOOLS (2)	Recurring Request	Wessagusset - masonry restoration and waterproofing	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 400,000						\$ 400,000					4 - Study
144	SCHOOLS (2)	Recurring Request	Adams - masonry repairs and waterproofing	Building	Necessary to maintain building integrity functionality to serve students and staff	\$ 850,000						\$ 850,000					4 - Study

DEBT STATEMENT
of the
Town of Weymouth, Massachusetts

(A)	Equalized valuation under G.L. c.58, s. 10C as of January 1, 2018	\$ 8,154,408,700
(B)	Debt limit (5%)	\$ 407,720,435
	Total outstanding debt*	\$ 66,627,142
	Debt authorized but not yet incurred, <u>including this issue</u>	\$ 199,211,311
(C)	Gross debt	\$ 265,838,453
(D)	Amount of outstanding debt which is outside the debt limit (itemized on the back of this sheet)	\$ 27,559,511
(E)	Amount of authorized but not yet incurred debt which is outside the debt limit (itemized on the back of this sheet)	\$ 165,404,427
(F)	Outstanding debt outside the debt limit plus authorized but not yet incurred debt outside the debt limit (D plus E)	\$ 192,963,938
(G)	Net debt subject to the debt limit including this issue (C minus F)	\$ 72,874,515
	Remaining borrowing capacity under debt limit (B minus G)	\$ 334,845,920

I certify that the foregoing financial statement is true as of June 17, 2020.

Title:

*MCWT subsidies are not reflected.

Requested in requirements letter dated November 3, 2020.

Itemized list of the amount of the outstanding debt which is outside the debt limit, with reference to statute providing that such debt is outside the debt limit:

Dated Date	Purpose	Statute		
8/25/2004	Water Equipment	C.44 s.8(7)	\$	25,000
8/25/2004	Water Equipment	C.44 s.8(7)	\$	85,485
12/28/2007	Water	C.44 s.8(3)	\$	35,000
12/28/2007	Water	C.44 s.8(3)	\$	35,000
12/28/2007	Water Treatment Facility	C.44 s.8(4)	\$	25,000
12/28/2007	Sewer	C.44 s.8(15)	\$	55,000
12/28/2007	Landfill Area - Closing-out	C.44 s.8(24)	\$	80,000
3/18/2009	Water Treatment Facility	C.44 s.8(4)	\$	9,958,718
11/2/2011	Water Treatment Facility	C.44 s.8(4)	\$	230,000
11/2/2011	Water Main	C.44 s.8(5)	\$	220,000
9/27/2012	Sewer	C.44 s.8(15)	\$	1,630,000
9/27/2012	Sewer	C.44 s.8(15)	\$	536,000
9/27/2012	Sewer	C.44 s.8(15)	\$	536,000
9/27/2012	Sewer	C.44 s.8(15)	\$	390,000
9/27/2012	Sewer	C.44 s.8(15)	\$	263,400
5/30/2014	Water Treatment Facility	C.44 s.8(4)	\$	11,909,908
3/14/2017	Water Treatment Facility	C.44 s.8(4)	\$	1,115,000
3/14/2017	Water Main	C.44 s.8(5)	\$	430,000

(D) Total outstanding debt which is outside the debt limit (Enter on page 1 of form) \$ 27,559,511

Itemized list of the amount of authorized but not incurred debt which is outside the debt limit, with reference to statute providing that such debt is outside the debt limit:

Date of Authorization	Purpose	Statute		
4/3/2018	Primary School Boiler Replacement	Ch. 70B	\$	1,181,712
3/6/2019 & 4/30/2019	Chapman Middle School - EXEMPT	Ch. 70B	\$	163,222,715
2/20/2020	Ralph Talbot Primary School Boiler Replacement	Ch. 70B	\$	1,000,000

(E) Total authorized but not yet incurred debt which is outside the debt limit (Enter on page 1 of form) \$ 165,404,427

Town of Weymouth, Massachusetts

Authorized Unissued Debt

Date: 6/17/2020



BANDS													
art.	Date of Author.	Amount Originally Authorized	Amount Bonded, Rescinded or Paid Down	Date Bonded, Rescinded or Paid Down	Authorized Unissued	Purpose	Law Cite.	Maximum Term	Notes Outstanding	Maturity Date	Original Issue Date	Rollover Date	
07-050	6/7/2007	1,200,000	82,500 67,500 17,875 4,625 350,295 286,605 107,800 88,200 9,130 7,470	B-MWRA 5/17/10 G-MWRA 5/17/10 B-MWRA 11/15/10 G-MWRA 11/15/10 B-MWRA 12/5/11 G-MWRA 12/5/11 B-MWRA 5/12/14 G-MWRA 5/12/14 B-MWRA 3/2/15 G-MWRA 3/2/15	178,000	Sewer System Planning/Constructor	44, 7(1) or 8(15) and/or c.29C	30					
12-021	4/3/2012	3,000,000	2,200,000	B-9/27/12	800,000	Lower Central Interceptor Sewer Projec	44, 7(1) or 29C	30					
12-022	4/3/2012	550,000	250,000	B-9/27/12	300,000	School Boiler Replacemen	44, 7(3A)	30					
15-060	6/18/2015	985,000	541,750	MWRA B-2/29/16	443,250	Sewer	44, 7(1) and/or 8(15)	5					
16-073	6/22/2016	1,995,000	73,750 221,250 212,500 197,500 592,500	MWRA B-2/27/17 MWRA G-3/2/17 (2) MWRA B-11-27-17 MWRA B-8/20/18 MWRA G-8/23/18	697,500	Sewer	44, 7(1)	30					
16-141A	11/22/2016	10,000,000	4,130,000 370,000 3,139,000 361,000	B-3/13/18 BP-3/13/18 B-3/13/19 BP-3/13/19	2,000,000	Field and Park Improvements	44, 7(1)	30	2,000,000	8/27/2020	3/14/2018	3/13/2019, 8/28/2019	
17-098	10/20/2017	33,061,309	4,868,175 9,810,000 530,000	G-3/13/19 B-8/28/19 BP-8/28/19	17,853,134	Public Library Construction	44, 7(1)	30	10,636,125	8/27/2020	3/13/2019	8/28/2019	
18-016	4/3/2018	2,361,712	1,098,500 81,500	B-3/13/19 BP-3/13/19	1,181,712	Primary School Boiler Replacemen	Ch. 70B	30	720,000	8/27/2020	6/7/2018	3/13/2019, 8/28/2019	
18-069	6/19/2018	1,995,000	250,000 750,000	MWRA B- 8/19/19 MWRA G - 8/22/19	995,000	Sewer Infiltration/Inflow	44, 7(1) or 8(14)	30					
19-016	3/6/2019 & 4/30/2019	163,222,715			163,222,715	Chapman Middle School - EXEMPT (MSBA 61.08% or max \$60,602,283 = local \$102,620,432)	Ch. 70B	30	15,000,000	8/27/2020	8/28/2019		
19-017	3/6/2019	3,000,000			3,000,000	Abigail Adams Middle School Renovation	44, 7(1)	30	2,000,000	8/27/2020	8/28/2019		
19-017	3/6/2019	2,000,000			2,000,000	Permanent Modular Classrooms	44, 7(1)	30	2,000,000	8/27/2020	8/28/2019		
20-010	2/20/2020	3,000,000 *			3,000,000	Road and Sidewalk Reconstruction	44, 7(1)	15					
20-011	2/20/2020	1,000,000 *			1,000,000	Ralph Talbot Primary School Boiler Replacemen	Ch. 70B	30					
20-060	6/17/2020	2,540,000			2,540,000	MWRA Sewer	44, 7(1) or 8(14)	30					
TOTALS:					<u>\$ 199,211,311</u>				<u>\$ 32,356,125</u>				

Long-Term Debt Service																	
Date of Issue	Purpose	Type of Payment	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
8/25/2004	MWPAT DW-00-20 (O)(SS)	Principal	16,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/25/2004	MWPAT DW-02-02 (O)(SS)	Principal	26,142	26,183	25,676	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	704	196	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Water 875 (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Water 801 (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Water 970 (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Sewer 700 (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Water 692 (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Sewer 650 (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Sewer 535 (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Sch Rem 458 (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 1998 Water 363 (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Fire Station (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Landfill Closure (O)	Principal	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	1,544	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Sewer 1 (I)(SS)	Principal	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	1,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Sewer 2 (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Water 1 (O)(SS)	Principal	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	676	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Sch Rem (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Water 2 (O)(SS)	Principal	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	676	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Water 3 (O)(SS)	Principal	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	483	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 School Plan (I)	Principal	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/28/2007	Part Adv Ref of 2000 Fire Station 2 (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: School Remodeling (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: Town Building Remodeling (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: Water Treatment Plant Planning (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: Water Treatment Plant (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: Recreational Facility (I)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/15/2008	Noncalled: Water Mains (O)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/18/2009	MWPAT DW-06-12 (O)(SS)	Principal	1,020,087	1,040,695	1,061,719	1,083,168	1,105,050	1,127,374	1,150,150	1,173,385	1,197,090	-	-	-	-	-	-
		Interest	188,973	168,366	147,342	125,893	104,010	81,686	58,911	35,676	11,971	-	-	-	-	-	-

Long-Term Debt Service																	
Date of Issue	Purpose	Type of Payment	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
9/15/2009	School (I)	Principal	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Cur Ref of 10/15/01 - School Remodeling (I)	Principal	225,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	15,750	5,625	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Cur Ref of 10/15/01 - High School (I)	Principal	145,000	145,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	10,150	3,625	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Water Treatment Plant (O)(SS)	Principal	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	8,050	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Water Mains (O)(SS)	Principal	110,000	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	7,700	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Land Acquisition (I) CPA Supported	Principal	190,000	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	13,300	4,750	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Teen Center Roof (I)	Principal	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	1,750	625	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	School Roof (I)	Principal	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	4,200	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Police Station Roof (I)	Principal	95,000	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	6,650	2,375	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Pratt Library (I)	Principal	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	700	250	-	-	-	-	-	-	-	-	-	-	-	-	-
11/2/2011	Fire and DPW Vehicles (I)	Principal	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	2,100	750	-	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Cur Ref of 9/15/02 - School Planning (I)	Principal	315,000	315,000	310,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	31,300	18,700	6,200	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Cur Ref of 9/15/02 - Town Hall Remodeling (I)	Principal	110,000	110,000	110,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	11,000	6,600	2,200	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Cur Ref of 9/15/02- School Remodeling (I)	Principal	90,000	90,000	89,600	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	8,984	5,384	1,792	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 1 (O)(SS)	Principal	330,000	330,000	325,000	325,000	320,000	-	-	-	-	-	-	-	-	-	-
		Interest	55,400	42,200	29,100	16,100	4,800	-	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05- Sewer 2 (O)(SS)	Principal	110,000	110,000	106,000	105,000	105,000	-	-	-	-	-	-	-	-	-	-
		Interest	18,190	13,790	9,470	5,250	1,575	-	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05- Sewer 3 (O)(SS)	Principal	110,000	110,000	106,000	105,000	105,000	-	-	-	-	-	-	-	-	-	-
		Interest	18,190	13,790	9,470	5,250	1,575	-	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 4 (O)(SS)	Principal	80,000	80,000	80,000	75,000	75,000	-	-	-	-	-	-	-	-	-	-
		Interest	13,250	10,050	6,850	3,750	1,125	-	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 5 (O)(SS)	Principal	55,000	55,000	53,400	50,000	50,000	-	-	-	-	-	-	-	-	-	-
		Interest	8,936	6,736	4,568	2,500	750	-	-	-	-	-	-	-	-	-	-
9/27/2012	Remodeling (I)	Principal	80,000	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	8,000	4,800	1,600	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	New Salt Shed (I)	Principal	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	3,000	1,800	600	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Sidewalk Repairs (I)	Principal	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Drainage Repairs (I)(SS)	Principal	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	1,000	600	200	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Iron Hill Dam Repairs (I)(SS)	Principal	45,000	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	4,500	2,700	900	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	Lower Central Sewer (I)(SS)	Principal	220,000	220,000	220,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	22,000	13,200	4,400	-	-	-	-	-	-	-	-	-	-	-	-
9/27/2012	School Boiler Replacement (I)	Principal	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	2,500	1,500	500	-	-	-	-	-	-	-	-	-	-	-	-
5/12/2014	MWRA Sewer (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5/30/2014	MCWT DW-06-12-A (O)(SS)	Principal	802,666	820,110	837,934	856,145	874,753	893,764	913,189	933,036	953,314	974,033	995,202	1,016,831	1,038,931	-	-
		Interest	230,172	213,944	197,363	180,423	163,114	145,428	127,359	108,897	90,033	70,760	51,067	30,947	10,389	-	-
3/2/2015	MWRA Sewer (I)(SS)	Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/15/2015	Field Improvements (I)	Principal	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	420,000	420,000	-	-	-	-	-
		Interest	142,375	125,175	107,975	90,775	73,575	56,375	42,938	31,650	18,900	6,300	-	-	-	-	-
10/15/2015	Johnson School Roof Replacement (I)	Principal	40,000	40,000	40,000	35,000	35,000	35,000	-	-	-	-	-	-	-	-	-
		Interest	8,200	6,600	5,000	3,500	2,100	700	-	-	-	-	-	-	-	-	-
10/15/2015	Adams School Boiler Replacement (I)	Principal	85,000	80,000	80,000	80,000	80,000	80,000	-	-	-	-	-	-	-	-	-
		Interest	17,700	14,400	11,200	8,000	4,800	1,600	-	-	-	-	-	-	-	-	-
10/15/2015	Hamilton School Door/Glass Storefront Replace (I)	Principal	20,000	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-
		Interest	3,400	2,700	2,100	1,500	900	300	-	-	-	-	-	-	-	-	-
10/15/2015	High School Track Repair/Resurfacing (I)	Principal	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-
		Interest	4,400	3,600	2,800	2,000	1,200	400	-	-	-	-	-	-	-	-	-
10/15/2015	Paving (I)	Principal	70,000	70,000	70,000	70,000	70,000	65,000	-	-	-	-	-	-	-	-	-

Long-Term Debt Service																		
Date of Issue	Purpose	Type of Payment	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
10/15/2015	Various Town Buildings Repairs (I)	Interest	15,200	12,400	9,600	6,800	4,000	1,300	-	-	-	-	-	-	-	-	-	
		Principal	90,000	90,000	90,000	90,000	90,000	90,000	-	-	-	-	-	-	-	-	-	
		Interest	19,800	16,200	12,600	9,000	5,400	1,800	-	-	-	-	-	-	-	-	-	-
10/15/2015	Adv Ref of 9/15/06 - School (I)	Principal	580,000	580,000	580,000	575,000	575,000	-	-	-	-	-	-	-	-	-	-	
		Interest	104,000	80,800	57,600	34,500	11,500	-	-	-	-	-	-	-	-	-	-	-
2/29/2016	MWRA Sewer (I)(SS)	Principal	128,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/15/2016	Road & Sidewalk (I)	Principal	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	105,000	105,000	105,000	-	-	-	
		Interest	37,500	34,200	30,900	27,600	24,300	21,000	17,700	14,400	11,100	7,875	4,725	1,575	-	-	-	-
2/27/2017	MWRA Sewer (I)(SS)	Principal	7,375	7,375	7,375	7,375	7,375	7,375	7,375	-	-	-	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 School Remodeling (I)	Principal	140,000	140,000	140,000	140,000	140,000	140,000	140,000	-	-	-	-	-	-	-	-	
		Interest	35,000	30,800	25,200	19,600	14,000	8,400	2,800	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Town Building Remodeling (I)	Principal	75,000	75,000	75,000	70,000	70,000	70,000	70,000	-	-	-	-	-	-	-	-	
		Interest	17,950	15,700	12,700	9,800	7,000	4,200	1,400	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Treatment Plant Planning (I)(SS)	Principal	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	115,000	-	-	-	-	-	-	
		Interest	39,400	35,800	31,000	26,200	21,400	16,600	11,800	7,000	2,300	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Treatment Plant (O)(SS)	Principal	125,000	125,000	125,000	125,000	125,000	125,000	125,000	120,000	120,000	-	-	-	-	-	-	
		Interest	40,850	37,100	32,100	27,100	22,100	17,100	12,100	7,200	2,400	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Recreational Facility (I)	Principal	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Interest	5,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Mains (O)(SS)	Principal	50,000	50,000	50,000	50,000	50,000	45,000	45,000	45,000	45,000	-	-	-	-	-	-	
		Interest	15,700	14,200	12,200	10,200	8,200	6,300	4,500	2,700	900	-	-	-	-	-	-	-
11/21/2017	MWRA Sewer (I)(SS)	Principal	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	-	-	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/13/2018	Field & Park Improvements (I)	Principal	235,000	250,000	255,000	270,000	285,000	295,000	310,000	325,000	345,000	360,000	370,000	385,000	-	-	-	
		Interest	157,100	145,350	137,850	125,100	111,600	97,350	82,600	67,100	50,850	37,050	22,650	11,550	-	-	-	-
8/20/2018	MWRA Sewer (I)(SS)	Principal	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	-	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3/13/2019	Fields (I)	Principal	190,000	200,000	210,000	220,000	225,000	235,000	250,000	260,000	275,000	285,000	300,000	305,000	-	-	-	
		Interest	126,200	116,700	106,700	96,200	91,800	80,550	68,800	56,300	43,300	29,550	18,150	9,150	-	-	-	-
3/13/2019	Road & Sidewalk (I)	Principal	85,000	80,000	80,000	85,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
		Interest	44,350	40,100	36,100	32,100	30,400	26,400	22,400	18,400	14,400	10,400	7,200	4,800	2,400	-	-	-
3/13/2019	Emery Estates (I)	Principal	95,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	135,000	140,000	145,000	150,000	-	-	-	
		Interest	61,300	56,550	51,800	46,800	44,700	39,200	33,450	27,450	21,200	14,450	8,850	4,500	-	-	-	-
3/13/2019	Street Light Replacement (I)	Principal	75,000	80,000	85,000	90,000	90,000	95,000	100,000	105,000	-	-	-	-	-	-	-	
		Interest	33,300	29,550	25,550	21,300	19,500	15,000	10,250	5,250	-	-	-	-	-	-	-	-
3/13/2019	School Boiler Replacement - Hamilton & Wessagusset (I)	Principal	45,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	75,000	75,000	80,000	80,000	85,000	
		Interest	40,906	38,656	36,156	33,656	32,556	29,806	26,806	23,806	20,556	17,306	14,506	12,256	10,006	7,606	5,206	
8/19/2019	MWRA Sewer (I)(SS)	Principal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/28/2019	Library (I)	Principal	195,000	205,000	215,000	225,000	235,000	250,000	260,000	275,000	290,000	305,000	315,000	330,000	345,000	355,000	370,000	
		Interest	314,125	304,125	293,625	282,625	271,125	259,000	246,250	232,875	218,750	203,875	189,950	177,050	163,550	149,550	138,519	
8/26/2020	Library (I)	Principal	-	215,000	230,000	240,000	250,000	265,000	280,000	290,000	305,000	325,000	340,000	350,000	365,000	380,000	390,000	
		Interest	147,124	308,025	296,900	285,150	272,900	260,025	246,400	232,150	217,275	201,525	186,600	172,800	158,500	143,600	132,100	
8/26/2020	Fields (I)	Principal	-	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	75,000	80,000	80,000	85,000	-	-	
		Interest	17,628	36,300	33,675	30,925	28,050	25,050	21,925	18,675	15,300	11,675	8,200	5,000	1,700	-	-	
8/26/2020	Chapman School (OE)	Principal	-	920,000	965,000	1,015,000	1,070,000	1,125,000	1,180,000	1,240,000	1,305,000	1,370,000	1,435,000	1,490,000	1,555,000	1,615,000	1,665,000	
		Interest	563,756	1,177,900	1,130,775	1,081,275	1,029,150	974,275	916,650	856,150	792,525	725,650	662,700	604,200	543,300	479,900	430,950	
11/30/2020	MWRA Sewer (I)(SS)	Principal	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	-	-	-	
		Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-